

## General Ledger

### Expenses - Accrued

VT_ACCOUNT_EXP_ALLFIELDS_DTL – Accrued Expenses-All Fields Detail	
<b>Purpose</b>	Lists all accrued expenses posted to the general ledger meeting the entered criteria. This query contains the greatest overall level of detail available for accrued expense transactions, and includes vendor information for AP payments.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	GL business unit, all chartfields, amount, source, journal information, transaction reference/ap voucher, voucher line, distribution line, vendor id and name

VT_ACCOUNT_EXP_ALLFIELDS_SUM – Accrued Expenses-All Fields Summary	
<b>Purpose</b>	Summary listing of accrued expenditures posted to the general ledger meeting the entered criteria. This is a summarized version of VT_ACCOUNT_EXP_ALLFIELDS_DTL that does not include journal, voucher, or vendor information.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Business unit, all chartfields and a sum of amount

VT_ACCOUNT_EXP_DEPT ID_SUM – Accrued Expenses-Dept ID Summary	
<b>Purpose</b>	Summary listing of accrued expenditures posted to the general ledger, sorted and summed by dept ID. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM but includes only business unit, account and dept ID rather than all chartfields.
<b>Prompts</b>	Business unit, dept ID and a range of journal dates
<b>Columns</b>	Business unit, dept ID and description, account and description and a sum of amount

VT_ACCOUNT_EXP_FUND_SUM – Accrued Expenses-Fund Summary	
<b>Purpose</b>	Summary listing of accrued expenditures posted to the general ledger, sorted and summed by fund. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM but prompts for business unit and fund rather than all chartfields.
<b>Prompts</b>	Business unit, fund and a range of journal dates
<b>Columns</b>	Business unit, fund and description, account and description, program, project, class and a sum of amount

VT_ACCOUNT_EXP_PROGRAM_SUM – Accrued Expenses-Program Summary	
<b>Purpose</b>	Summary listing of accrued expenditures posted to the general ledger, sorted and summed by program. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM but prompts for business unit and program rather than all chartfields.
<b>Prompts</b>	Business unit, fund and a range of journal dates
<b>Columns</b>	Business unit, dept ID, fund, account and description, program and description, project, class and a sum of amount

<b>VT_ACCOUNT_EXP_PROJGRANT_SUM – Accrued Expenses-Project/Grant Summary</b>	
<b>Purpose</b>	Summary listing of accrued expenditures posted to the general ledger. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM but includes a description for project id in the results.
<b>Prompts</b>	Business unit, all chartfields and a range of journal dates
<b>Columns</b>	Business unit, dept ID, fund, account and description, program, project and description, class and a sum of amount

### **Expenses – Cash**

<b>VTAEADC</b>	
<b>Purpose</b>	Returns the output of the VT_ACCOUNT_EXP_ALLFIELDS_DTL_C general ledger report. The report process is run first and the query is run second to get the output. This is the preferred way to get the information from this query. This query contains the greatest overall level of detail available for cash-basis expense transactions, and includes vendor information for AP payments.
<b>Navigate</b>	General Ledger > General Reports > VT_ACCOUNT_EXP_ALLFIELDS_DTL_C Enter a Run Control ID or search for an existing Run Control ID
<b>Report Prompts</b>	From and through journal dates, GL business unit, all chartfields (use % for all)
<b>Query Prompt</b>	Process instance (from report)
<b>Columns</b>	GL business unit, all chartfields, account description, amount, source, journal information, transaction reference/AP voucher, expense report ID, voucher line, distribution line, unpost sequence, vendor id and name, payment reference, payment date and invoice, process instance and date added

<b>VT_ACCOUNT_EXP_ALLFIELDS_DTL_C – Cash Expenses-All Fields Detail</b>	
<b>Purpose</b>	Lists all expenses on a cash-basis posted to the general ledger meeting the entered criteria. (This is the cash version of VT_ACCOUNT_EXP_ALLFIELDS_DTL.) This query contains the greatest overall level of detail available for cash-basis expense transactions, and includes vendor information for AP payments.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	GL business unit, all chartfields, amount, source, journal information, transaction reference/AP voucher, expense report ID, voucher line, distribution line, unpost sequence, vendor id and name, payment reference, payment date and invoice

<b>VT_ACCOUNT_EXP_ALLFIELDS_SUM_C – Cash Expenses-All Fields Summary</b>	
<b>Purpose</b>	Summary listing of cash expenditures posted to the general ledger meeting the entered criteria. This is a summarized version of VT_ACCOUNT_EXP_ALLFIELDS_DTL_C that does not include journal, voucher, or vendor information.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Business unit, all chartfields, a sum of amount and source

VT_ACCOUNT_EXP_DEPT_ID_SUM_C – Cash Expenses-Dept ID Summary	
<b>Purpose</b>	Summary listing of cash expenditures posted to the general ledger, sorted and summed by dept ID. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM_C but includes only business unit, account and dept ID rather than all chartfields.
<b>Prompts</b>	Business unit, dept ID and a range of journal dates
<b>Columns</b>	Business unit, dept ID and description, account and description, a sum of amount and source

VT_ACCOUNT_EXP_FUND_SUM_C – Cash Expenses-Fund Summary	
<b>Purpose</b>	Summary listing of cash expenditures posted to the general ledger, sorted and summed by fund. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM_C but prompts for business unit and fund rather than all chartfields.
<b>Prompts</b>	Business unit, fund and a range of journal dates
<b>Columns</b>	Business unit, fund and description, account and description, program, project, class, a sum of amount and source

VT_ACCOUNT_EXP_PROGRAM_SUM_C – Cash Expenses-Program Summary	
<b>Purpose</b>	Summary listing of cash expenditures posted to the general ledger, sorted and summed by program. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM_C but prompts for business unit and program rather than all chartfields.
<b>Prompts</b>	Business unit, program and a range of journal dates
<b>Columns</b>	Business unit, dept ID, fund, account and description, program and description, project, class, a sum of amount and source

VT_ACCOUNT_EXP_PROJGRANT_SUM_C – Cash Expenses-Project/Grant Summary	
<b>Purpose</b>	Summary listing of cash expenditures posted to the general ledger. Similar to VT_ACCOUNT_EXP_ALLFIELDS_SUM_C but includes a description for project id in the results.
<b>Prompts</b>	Business unit, all chartfields and a range of journal dates
<b>Columns</b>	Business unit, dept ID, fund, account and description, program, project and description, class, a sum of amount and source

## Revenues

VT_ACCOUNT_REV_SRC_DETAIL – Revenues-Journal Source Detail	
<b>Purpose</b>	Detail listing of revenues posted to the general ledger
<b>Prompts</b>	Business unit, all chartfields and a range of journal dates
<b>Columns</b>	Source, GL business unit, journal information, all chartfields, amount, journal header status, AP voucher, deposit id, AR item/BI invoice, voucher line, distribution line, unpost sequence and account type

VT_ACCOUNT_REV_SRC_GL_JRNL – Revenues-Journal Source Summary	
<b>Purpose</b>	Summary listing of revenues posted to the general ledger. A summarized version of VT_ACCOUNT_REV_SRC_DETAIL that does not include AP/AR/BI information.
<b>Prompts</b>	Business unit, all chartfields and a range of journal dates
<b>Columns</b>	Source, GL business unit, journal information, all chartfields, amount, journal header status, unpost sequence and account type

<b>VT_AP_ACCR_REVENUE_DST – Accrual AP Revenues by BU</b>	
<b>Purpose</b>	Lists all revenue journals posted to the general ledger that originated in the AP module
<b>Prompts</b>	GL and AP business units, all chartfields and a range of journal dates
<b>Columns</b>	GL and AP business units, all chartfields, fiscal year, accounting period, journal information, budget period, voucher information, vendor id and name, invoice, voucher accounting date, invoice date, expense amount and voucher gross amount

<b>VT_ACCOUNT_REV_ALLFIELDS_DTL_C– Cash Basis Revenue detail</b>	
<b>Purpose</b>	Lists all detailed revenue transaction for a given time period with related journal and detailed item information
<b>Prompts</b>	GL business unit, account, dept ID, fund, program, project, class and a range of accounting dates Note: chartfield prompts may use % for all
<b>Columns</b>	GL business unit, account, account description, dept ID, fund, program, project, class, amount, accounting date, journal ID, item ID

### **Combined Revenues & Expenses**

<b>VT_ACCOUNT_REV_EXP_SRC_DETAIL – Revenues and Accrued Expenses-Journal Source Detail</b>	
<b>Purpose</b>	Detail listing of revenues and accrued expenses posted to the general ledger. Essentially combines the results of the VT_ACCOUNT_REV_SRC_DETAIL and the VT_ACCOUNT_EXP_ALLFIELDS_SUM queries into one report.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Journal source, GL business unit, AR/AP business unit, journal information, all chartfields, amount, journal header status, AP voucher, deposit id, AR item/BI invoice, voucher line, distribution line, unpost sequence and account type

<b>VT_CASH_ACCOUNT_SRC_DETAIL – Cash Source Detail</b>	
<b>Purpose</b>	Lists detail revenue and expense transactions for a business unit and account. Results will include both the revenue/expense and the cash/accrual accounts if % is used in the account field. Similar results to the VT_ACCOUNT_REV_EXP_SRC_DETAIL query with the addition of the cash and accrual accounts.
<b>Prompts</b>	Range of journal dates, business unit (can use %) and account (can use %)
<b>Columns</b>	Journal Source, GL business unit, AR/AP business unit, journal id, journal line, journal date, dept ID, account and description, fund, program, project, class, amount, journal status, AP voucher, deposit id, AR Item/Billing Invoice, line, sequence, dst, account type

VT_ACCOUNT_REV_EXP_SRC_GL_JRNL – Revenues and Accrued Expenses-Journal Source Summary	
<b>Purpose</b>	Summary listing of revenues and accrued expenses posted to the general ledger. This query is a summarized version of VT_ACCOUNT_REV_EXP_SRC_DETAIL that does not include voucher or deposit details.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Source, business unit, journal information, all chartfields, amount, journal header status, unpost sequence and account type

VT_ACCT_REVEXP_DTL_PAY_DESCR – Revenue & Expense Account Detail w/ Payment Descr	
<b>Purpose</b>	Lists all detail journals for revenues and expenses posted to the General Ledger. For payments, it includes the payment line descriptions. Similar to VT_ACCOUNT_REV_EXP_SRC_DETAIL. <i>(Note: Due to an issue with the pay description for diversion payments, this query may currently return incorrect results for many diverted payments. Use with caution!)</i>
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Source, business unit, journal information, all chartfields, amount, journal status, AP voucher, vendor name, deposit id, AR item/BI invoice, voucher line, distribution line, unpost sequence, account type, deposit payment id, payment line description and long description

VT_ACCT_REV_EXP_SRC_DTL_DESCR– Rev-Exp Acct Source Descr Dtl	
<b>Purpose</b>	Detailed listing of all expenses and revenues with detail information of AP vouchers and BI billing invoice numbers.
<b>Prompts</b>	Range of journal dates, GL business unit, dept ID, fund, account, program, project/grant, class (chartfield prompts may use % for all)
<b>Columns</b>	Source, GL business unit, subledger business unit, journal ID, journal line, journal date, dept ID, account, account description, fund, program, project, class, amount, status, AP voucher, vendor name, deposit ID, AR item/BI invoice, line, sequence, distribution line, distribution sequence, account type, line description, long description

### Account Type

VT_ACCOUNT_TYPE_SRC_DETAIL – Account Type Source Detail Query	
<b>Purpose</b>	Lists General Ledger detail revenue and expense transactions from all modules. Similar to VT_ACCOUNT_REV_EXP_SRC_DETAIL but includes the cash, receivable and payable account transactions (i.e. accounts 10%, 11% & 200001)
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Source, business unit, journal information, all chartfields, amount, journal status, AP voucher, deposit id, AR item/BI invoice, voucher line, distribution line, unpost sequence and account type

VT_ACCOUNT_TYPE_SRC_GL_JRNL – Account Type GL Jrnls – By Source	
<b>Purpose</b>	Lists summary General Ledger revenue and expense transactions from all modules. This query is a summarized version of VT_ACCOUNT_TYPE_SRC_DETAIL that does not include voucher or deposit details but does include accounts 10%, 11% & 200001.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	Source, business unit, journal information, all chartfields, amount, journal header status, unpost sequence and account type

VT_ACCOUNT_ALLFIELDS_DTL – Accr Activity All Field Dtl	
<b>Purpose</b>	Lists all transactions and includes some details on AP transactions. Includes asset and liability accounts as well.
<b>Prompts</b>	All chartfields and a range of journal dates
<b>Columns</b>	GL unit, dept ID, fund, account and description, program, project, class, amount, source, journal ID, line and date, status, transaction reference/AP voucher, voucher line, distribution line, vendor ID and name

### **Miscellaneous General Ledger**

VT_BU_FD_CASH_BAL – ACTUALS ledger BU Fund Cash Balances	
<b>Purpose</b>	Lists balances in all cash accounts (those beginning with 10%) in a given fund for a business unit, fiscal year and accounting period.
<b>Prompts</b>	Business unit, fiscal year, through accounting period and fund
<b>Columns</b>	Business unit, fund and description, amount
VT_FDS_BU_CASH_BAL– Cash Balances for a BU	
<b>Purpose</b>	Lists ending balances in all cash accounts (those beginning with 10%) in a given fund for a business unit and fiscal year; much like VT_BU_FD_CASH_BAL but gives current or ending balances for the given year
<b>Prompts</b>	Fund code (may use % for all), fiscal year, GL business unit (may use % for all)
<b>Columns</b>	Year, fund, fund name, GL business unit, department name, amount

VT_BU_TRANSFER – Interunit Transfer Query	
<b>Purpose</b>	This query lists all interunit journal entries pending for a specific affiliate business unit. It is used to identify pending interunit transfers that have not yet been finalized and posted.
<b>Prompts</b>	Business unit (affiliate)
<b>Columns</b>	Business unit (originating), affiliate business unit, journal id, journal date, source, fiscal year, accounting period, amount, reference number, journal class, description and operator id (who entered originating journal)

VT_FUNDING_SOURCE_PROJECT – Fund Source Applied to Projects	
<b>Purpose</b>	Lists funding source information associated with a project ID
<b>Prompts</b>	Set ID (equals business unit), funding source (can use % for all), project id (can use % for all)
<b>Columns</b>	Funding source, description, funding source amount, CFDA number, set ID, project id, project id description, effective status, funding source spending cap, and project status

VT_CASH_ACCOUNT_SRC_GL_JRNL – Cash Source GL Journals	
<b>Purpose</b>	Provides summary level accounting information by journal ID
<b>Prompts</b>	Range of journal dates, GL business unit (can use % for all), account (can use % for all)
<b>Columns</b>	Source, GL unit, journal information, all chartfields (except affiliate), amount, posted/unposted status, account type and long description

VT_CASH_ACCOUNT_SUMMARY – Cash Account Summary by Source	
<b>Purpose</b>	Provides summary level accounting information for each cash transaction
<b>Prompts</b>	Cash account, journal source (can use % for all), range of journal dates
<b>Columns</b>	GL business unit, journal id and date, account and fund, amount, journal source, user ID, budget and journal status, account description and long description

VT_CASH_ACCOUNT_SUMMARY2 – Cash Account Summary by Source 2	
<b>Purpose</b>	This query is used by a GL Report "VT Cash Summary Report 2;" this query may not be useful run by itself
<b>Prompts</b>	Range of journal dates, GL business unit (can use % for all), source (can use % for all) account
<b>Columns</b>	Journal information, journal source, fund, dept ID, amount, account description, long description, prompt values and GL business unit

VT_JOURNAL_DETAIL_ALL – GL Journal Detail	
<b>Purpose</b>	Provides summary level accounting information by journal ID
<b>Prompts</b>	Business unit, account, fund, dept id, program, class, project/grant, affiliate ( <b>Note: These prompts may use % for all</b> ); range of journal dates; ledger group (can use % for all)
<b>Columns</b>	Ledger group, GL business unit, journal information, reference number, all chartfields, budget period, amount, journal source, amount type, unpost sequence, account description, long description and user id

VT_JOURNAL_DETAIL_NO_ENC – GL Journal Detail No Encumbrances	
<b>Purpose</b>	Provides summary level accounting information by journal ID without PO transactions; this is useful if you are running journal dates before FY 2008
<b>Prompts</b>	Business unit, account, fund, dept id, program, class, project/grant, affiliate ( <b>Note: These prompts may use % for all</b> ); range of journal dates; ledger group (can use % for all)
<b>Columns</b>	Ledger group, GL business unit, journal information, all chartfield information, budget period, amount, journal source, amount type, unpost sequence, line description, long description and user id



<b>VT_JOURNAL_DETAIL_NO_ENC_DESC</b> – Jrnl Dtl-no encumb w/ descrip	
<b>Purpose</b>	Provides summary level accounting information including account name and project name by journal ID without PO transactions; this is useful if you are running journal dates before FY 2008
<b>Prompts</b>	GL business unit, account, fund, dept ID, program, class, project, affiliate ( <b>Note: These prompts may use % for all</b> ); range of journal dates; ledger group (may use % for all)
<b>Columns</b>	Ledger group, GL business unit, journal ID, journal date, journal line, status, dept ID, fund, account, account description, program, budget period, project, project description, class, affiliate, amount, source, amount type, unpost sequence, line description, long description, user, reference number, journal class

<b>VT_JOURNAL_ID_DATE</b> – Journal ID prompted	
<b>Purpose</b>	Provides accounting information for a prompted journal ID
<b>Prompts</b>	GL business unit (may use % for all), journal ID
<b>Columns</b>	Ledger group, GL business unit, journal ID, date, journal line, status, dept ID, fund, account, account description, program, project, class, affiliate, amount, source, line description, long description, user

<b>VT_LEDGER_ACTUALS_BU_BAL</b> - ACTUALS LEDGER BAL FOR A GL BU	
<b>Purpose</b>	Provides the accumulated balance in any chartfield combination for a given year through a given period
<b>Prompts</b>	GL business unit, fund, dept id, account, program, project, class, year and period thru ( <b>Note: The chartfield prompts may use % for all</b> )
<b>Columns</b>	GL business unit, ledger, fund and fund description, dept id and dept id description, account and account description, program, project, class, year and amount

<b>VT_SP_FUND_CURRENT_YR_CASH_BAL</b> - SF Cash	
<b>Purpose</b>	Reports net cash activity for a special fund by period and business unit
<b>Prompts</b>	Fiscal year and fund (be sure to use one that starts with 21xxx)
<b>Columns</b>	Fiscal year, period, fund and fund name, GL business unit and BU name, amount

<b>VT_SPECIAL_FDS_BU_CASH_BAL</b> – SF Cash Balances for a BU	
<b>Purpose</b>	Reports the end of year cash balance by fund for all special funds associated with a given BU
<b>Prompts</b>	Fiscal year and GL business unit (use % for all)
<b>Columns</b>	Fiscal year, fund and fund name, GL business unit and BU name, amount

<b>VT_SPECIAL_FUNDS_EOY_BAL</b> - End of FY SF Cash Balances	
<b>Purpose</b>	Reports the end of year cash balances for all special funds
<b>Prompts</b>	Fiscal year
<b>Columns</b>	Fiscal year, fund and fund name